

Leisuretime Pub Group Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

30 April 2013



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Leisuretime Pub Group Limited
UNAUDITED ABBREVIATED BALANCE SHEET
30 April 2013

	<i>Notes</i>	2013 £	2012 £
FIXED ASSETS			
Investments	1	<u>2</u>	<u>2</u>
CURRENT ASSETS			
Debtors		1	1
CREDITORS amounts falling due within one year		<u>2</u>	<u>2</u>
NET CURRENT LIABILITIES		<u>(1)</u>	<u>(1)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up equity share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

For the year ended 30 April 2013 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts on pages 1 to 3 were approved by the Board of Directors and authorised for issue on 16 May 2014 and are signed on their behalf by


 N A Winch
 Director

Leisuretime Pub Group Limited

UNAUDITED ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

CONSOLIDATION

The financial statements present the results of Leisuretime Pub Group Limited as an individual company and do not show the results of the group. The company is exempt under section 400 of the companies act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiaries are included by full consolidation in the consolidated financial statements of its parent company, Danieli Holdings Limited, a company registered in England and Wales.

Leisuretime Pub Group Limited

UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 April 2013

1 FIXED ASSET INVESTMENTS

	Investments in subsidiary undertakings £
Cost	
At 1 May 2012 and 30 April 2013	<u>2</u>
Net book value	
At 30 April 2013 and 30 April 2012	<u>2</u>

The company's investments at the balance sheet date in the share capital of other companies include the following

Leisuretime (Freehold) Limited

Nature of business Operation of public houses

	Holding	2013 £	2012 £
Class of share			
Ordinary £1	100%		
Aggregate of capital and reserves		(118,012)	(112,954)
Loss for the year		<u>(5,058)</u>	<u>(11,139)</u>

Leisuretime (Leasehold) Limited

Nature of business Operation of public houses

	Holding	2013 £	2012 £
Class of share			
Ordinary £1	100%		
Aggregate of capital and reserves		(170,921)	(153,049)
Loss for the year		<u>(17,872)</u>	<u>(23,980)</u>

2 SHARE CAPITAL

	2013 £	2012 £
Allotted and called up		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2013 £	2012 £
Ordinary shares	<u>1</u>	<u>1</u>

3 ULTIMATE PARENT COMPANY

The director considers the company's ultimate controlling party is its parent company, Daniel Holdings Limited, by virtue of its 100% shareholding of the ordinary share capital of the company

ACCOUNTANTS' REPORT TO THE DIRECTORS OF LEISURETIME PUB
GROUP LIMITED ON THE UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS FOR THE YEAR ENDED 30 APRIL 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we prepared for your approval the abbreviated financial statements of Leisuretime Pub Group Limited which comprise Balance Sheet, principal Accounting Policies and the related notes as set out on pages 1 to 3 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>

This report is made solely to the directors of Leisuretime Pub Group Limited as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Leisuretime Pub Group Limited and state those matters that we have agreed to state to them in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://www.icaew.com/compilation). This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Baker Tilly Tax and Accounting Limited for any purpose or in any context. Any party other than the directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, Baker Tilly Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that Leisuretime Pub Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Leisuretime Pub Group Limited under the Companies Act 2006. You consider that Leisuretime Pub Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Leisuretime Pub Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements or the abbreviated financial statements.

Baker Tilly Tax and Accounting Limited

BAKER TILLY TAX AND ACCOUNTING LIMITED
Chartered Accountants
1 St James' Gate
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16 May 2014